GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department – Project Management Unit (PMU) – Andhra Pradesh Disaster Recovery Project (APDRP) – APEPDCL – Ground Cable works at Visakhapatnam - Budget Estimates for 2023-2024 – Additional fund Release Order for Rs.108,00,10,000/- (Rupees One Hundred Eight coreand Ten thousand only) -Administrative Sanction Orders–Issued.

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REVENUE (DISASTERMANAGEMENT.II) DEPARTMENT

G.O.Rt.No.12, **Dated:12.03.2024**
Read the following:-

1. G.O.Ms.No.6, Revenue (DM.II) Department, Dt.13.09.2022.
2. From the APSDMA, e.File Computer No.2125825.
3. G.O.Rt.No.1038, Finance (FMU-REV) Department, Dt.10.03.2024.

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ORDER:-

In the reference 1st read above, the UG Cable works in Visakhapatnam City have been included under Component-1 pf Andhra Pradesh Disaster Recovery Project (APDRP) taken up by the Government of Andhra Pradesh with financial assistance from World Bank to restore the damages caused due to Cyclone **"HUD HUD"** and to improve the resilience of the State's infrastructure and its communities from impact of future disasters and climate change. The original allocation for UG Cable Works in Visakhapatnam city under APDRP is US$120 Million (Rs.720 Crores approx). The World Bank is funding 68% of the Project Cost while the counterpart funding of balance 32% is borne by the Government of Andhra Pradesh.

2. In the reference 2nd read above, the APSDMA has requested to sanction the additional budget of **Rs.108,00.10 Lakhs** during the Financial Year 2023-24 for payment to contractors of 3 packages (I,III & IV) for providing Under Ground cable works at Visakhapatnam to APEPDCL in relaxation of quarterly regulations and pending provision of supplementary estimates at appropriate time.

3. In the G.O. 3rdread above, the Finance (FMU-Revenue) Department has issued Budget Release Order (BRO) for an amount of Rs.1,08,00,10,000/- ((Rupees One Hundred Eight core and Ten thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending adjustment of funds from overall savings within demand during the C.F.Y. 2023-24 for payment of contractors of 3 packages (I, III& IV) for providing underground cable works at Visakhapatnam to APEPDCL.

4. Government after careful examination of the matter, hereby accord an Administrative Sanction for release of an amount of Rs.1,08,00,10,000/- (Rupees One Hundred Eight core and Ten thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending adjustment of funds from overall savings within demand during the C.F.Y. 2023-24 for payment of contractors of 3 packages (I, III& IV) for providing under ground cable works at Visakhapatnam to APEPDCL.

(PTO)

5. The above sanctioned amount shall be debited to the following Head of Account:

Head of Account	Sanction amount in Rs.
4250-00-101-03-06-530-531	Rs.1,08,00,10,000/-
Total	**Rs.1,08,00,10,000/-**

6. The Vice Chairman &Managing Director, APEPDCL, Visakhapatnam is authorized to draw &Disburse the amount sanctioned at para (5) aboveand furnish the Consolidated Utilization Certificate duly verified by the AP State Audit Authorities for the sanctioned amount.

7. The Managing Director, APSDMA is authorized to supervise the approved projects/works during implementation and responsible for submitting the completion certificates and maintaining the updated data base of all the projects/works

8. This order issued with the Concurrence of Finance (FMU-Rev) Departmentvide their U.O.No. FIN01-FMU0MISC/320/2023-FMU-REV (Computer No.2138905) dt. 11.03.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SPECIAL CHIEF SECRETARY TO GOVERNMENT (DM) (FAC)

To
The Vice Chairman &Managing Director, APEPDCL, Visakhapatnam.
The Managing Director, APSDMA, Kunchanapalli, Guntur District.
The Pay & Accounts Officer, Works and Accounts Office, Visakhapatnam.

Copy to:-

The Director, Works and Accounts, Mangalagiri.
The Accounts General, A.P., Vijayawada.
The Director (Disaster Management) & Ex-Officio Deputy Secretary to Govt.
The Revenue (DM.OP/Claims) Department.
The Revenue (DM. Accounts) Department.
The Finance (FMU-Revenue) Department.
SF/SC

//FORWARDED BY:: ORDER//

SECTION OFFICER